

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PHILLIP TERRELL
1615 MacArthur Drive
Alexandria, LA 71301

2. Office Sought (Include title of office as well)

District Attorney
Rapides Parish

OFFICE USE ONLY

Report Number: 43594

Date Filed: 10/27/2014

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 11/4/2014

This report covers from 9/26/2014 through 10/15/2014

4. Type of Report:

_____ 180th day prior to primary _____ 40th day after general
_____ 90th day prior to primary _____ Annual (future election)
_____ 30th day prior to primary _____ Supplemental (past election)
 X 10th day prior to primary
_____ 10th day prior to general _____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

RED RIVER BANK
1412 Centre Court
Alexandria, LA 71301

7. Full Name and Address of Treasurer

SAMUEL MAHFOUZ
4709 Christopher Pl
Alexandria, LA 71303

9. Name of Person Preparing Report **SAMUEL MAHFOUZ**

Daytime Telephone **(318) 443-9195**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 27th day of October, 2014.

Phillip Terrell

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-528-8843

Daytime Telephone

Samuel Mahfouz

Signature of Treasurer

(318) 443-9195

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

PHILLIP TERRELL FOR DISTRICT ATTORNEY
1615 MacArthur Drive
Alexandria, LA 71301

Name and Address of **Committee's Chairman**

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 21,150.00
2. In-kind Contributions (Schedule A-2)	\$ 1,750.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 22,900.00
5. Other Receipts (Schedule A-3)	\$ 1,900.00
6. Loans Received (Schedule B)	\$ 30,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 54,800.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 49,666.88
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 49,666.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 52,072.98
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 54,800.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 49,666.88
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 1,750.00
18. Funds on hand at close of reporting period	\$ 55,456.10

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 30,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BRADLEY J. GADEL (A PROFESSIONAL LAW CORPORATION) 728 Jackson St Alexandria, LA 71301-8011 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2014	\$100.00	\$100.00
BRIAN D. MOSLEY LLC PO Box 12127 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$2,500.00	\$2,500.00
CROSSROADS MEDICAL CONSULTANTS LLC PO Box 12514 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$1,000.00	\$1,000.00
CROSSROADS MEDICAL CONSULTANTS LLC PO Box 12514 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2014	\$1,000.00	\$2,000.00
ICIV LLC 3700 Government St Alexandria, LA 71302 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$2,000.00	\$2,250.00
NATIONAL NURSES OF AMERICA INC. 5820 Jackson Street Ext Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$6,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ZUKE PROPERTIES PO Box 11825 Alexandria, LA 71315-1825 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$2,000.00	\$2,500.00
CHRISTINA BYE BEAUREGARD 100 River Rd Alexandria, LA 71302-9605 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2014	\$500.00	\$500.00
DAVID LEN DAILY 1601 Emberly Oaks Ct Alexandria, LA 71301-2785 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$100.00	\$100.00
BRIAN J FLYNN 5508 Navaho Trl Alexandria, LA 71301-2830 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2014	\$1,500.00	\$1,500.00
DANIEL FLYNN 406 N Bayou Rapides Rd Alexandria, LA 71303-7738 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$500.00	\$500.00
JOHN RAYMOND FLYNN, JR 6006 Cherokee Ln Alexandria, LA 71301-2709 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2014	\$2,300.00	\$2,300.00
4. SUBTOTAL (this page)		\$6,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MYRNA L CURRY GATES 119 Happy Acres Dr Pineville, LA 71360-9755 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$100.00	\$100.00
REBECCA HOWELL PO Box 2 Otis, LA 71466 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$500.00	\$500.00
EUGENE A LEDET 5994 Stonegate Dr Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,000.00	\$1,250.00
EUGENE A LEDET 5994 Stonegate Dr Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$1,000.00	\$2,250.00
RHONDA FAYE MATTHEWS 1164 Belgard Bend Boyce, LA 71409-9216 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$100.00	\$100.00
JEFFERY PORTER 42 Philadelphia Rd Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$2,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LEONARDO BENNY RUSSO, JR 3861 Rue Left Bank Alexandria, LA 71303-4160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$500.00	\$500.00
PAUL EZNACK SMITH 6228 Coco Dr Alexandria, LA 71303-2003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2014	\$100.00	\$100.00
LIMMIE EDWARD THOMPSON 243 Gunter Rd Pineville, LA 71360-0703 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$200.00	\$200.00
JACQUELINE J WHITTLE 5121 Hunters Grove Ln Alexandria, LA 71303-2457 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$2,000.00	\$2,500.00
JAMES WHITTLE, JR 5121 Hunters Grove Lane Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$1,700.00	\$2,500.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 21,150.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>	

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
DANNY AYCOCK 73 Aycock Rd Deville, LA 71328 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Shirts	10/07/2014	\$250.00	\$250.00
GLADYS MAE NORRICE 82 Gunter Rd Pineville, LA 71360-9193 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Hosted Campaign Event	09/30/2014	\$1,500.00	\$1,500.00
4. SUBTOTAL (this page)			\$1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,750.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CITY OF ALEXANDRIA PO Box 71 Alexandria, LA 71309	10/03/2014	Refund of overpayment of Utility Deposit	\$1,900.00
5. Total OTHER RECEIPTS during this reporting period			\$ 1,900.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender PHILLIP TERRELL 1615 MacArthur Drive Pineville, LA 71301	2. a. Date* <u>8/25/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>40,000.00</u> d. Balance due \$ <u>40,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender PHILLIP TERRELL 1615 MacArthur Drive Pineville, LA 71301	2. a. Date* <u>9/15/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>12,942.05</u> d. Balance due \$ <u>12,942.05</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender PHILLIP TERRELL 1615 MacArthur Drive Pineville, LA 71301	2. a. Date* <u>9/29/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>30,000.00</u> d. Balance due \$ <u>30,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BENTLEY HENSEL 717 North Bayou Rapides Alexandria, LA 71303	09/30/2014	Campaign Management	\$ 2,000.00
BRAME JR HIGH 4800 Dawn St Alexandria, LA 71301	09/26/2014	Donation	\$ 200.00
CENLA FOCUS 3911 Parliament Dr Alexandria, LA 71303	10/01/2014	Advertising	\$ 800.00
COMPOSE 9544 Fenway Ave Baton Rouge, LA 70809	09/26/2014	Campaign Broadcast Production	\$ 12,750.00
FACEBOOK INC. 1601 Willow Road Menlo Park, CA 94025-1452	09/29/2014	Advertising	\$ 750.10
FACEBOOK INC. 1601 Willow Road Menlo Park, CA 94025-1452	10/01/2014	Advertising	\$ 161.66
FACEBOOK INC. 1601 Willow Road Menlo Park, CA 94025-1452	10/10/2014	Advertising	\$ 759.97
FLS CONNECT LLC 7300 Hudson Blvd Suite 270 Saint Paul, MN 55128	09/30/2014	Phone Bank	\$ 992.62
3. SUBTOTAL (optional)			\$18,414.35
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GOOGLE INC. PO Box 39000 San Francisco, CA 94139-3181	09/29/2014	Advertising	\$ 500.00
KLAX TV 1811 England Dr Alexandria, LA 71303	10/07/2014	Advertising	\$ 3,595.50
KROGER 1422 MacArthur Alexandria, LA 71301	10/14/2014	Office Supplies	\$ 22.02
LAGNIAPPE BROADCASTING 10900 Wilshire Boulevard Los Angeles, CA 90024	10/10/2014	Advertising	\$ 650.00
LAMAR ADVERTISING PO Box 96030 Baton Rouge, LA 70896	10/08/2014	Advertising	\$ 6,000.00
MOORE PROPERTIES LLP 404 West Madison Ave. Bastrop, LA 71220	09/30/2014	Campaign Headquarters Lease	\$ 1,500.00
OFFICE DEPOT 1804 MacArthur Dr Alexandria, LA 71301	10/13/2014	Office Supplies	\$ 78.23
OFFICE DEPOT 1804 MacArthur Dr Alexandria, LA 71301	10/10/2014	Office Supplies	\$ 32.69
3. SUBTOTAL (optional)			\$12,378.44
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
QUICK PRINT 1125 Texas Avenue Alexandria, LA 71301	10/07/2014	Printing	\$ 1,879.00
SECURITY MOBILE SHREDDING PO Box 13111 Alexandria, LA 71315-3111	09/30/2014	Shredding Service	\$ 55.00
SECURITY MOBILE SHREDDING PO Box 13111 Alexandria, LA 71315-3111	10/14/2014	Shredding Service	\$ 55.00
STANFORD CAMPAIGNS 2520 Longview St. Ste 410 Austin, TX 78705	10/15/2014	Campaign Services	\$ 2,660.77
SUDDENLINK COMMUNICATIONS PO Box 660365 Dallas, TX 75266	09/26/2014	Campaign Headquarters Telephone & Internet	\$ 211.23
SUDDENLINK MEDIA 3437 Masonic Dr. Ste 1326 Alexandria, LA 71301	10/03/2014	Advertising	\$ 6,197.35
THE 180FUSION TEAM 27702 Crown Valley Pkwy Suite D-4 221 Ladera Ranch, CA 92694	10/15/2014	Consulting Services	\$ 799.00
TURNOUT SOLUTIONS CONSULTING 2701 3rd St. Alexandria, LA 71302	10/10/2014	GOTV	\$ 4,476.00
3. SUBTOTAL (optional)			\$16,333.35
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VERIZON WIRELESS PO Box 15124 Albany, NY 12212-5124	10/14/2014	Cell Phones	\$ 36.75
VERIZON WIRELESS PO Box 15124 Albany, NY 12212-5124	10/14/2014	Cell Phones	\$ 36.75
WAL MART 6225 Coliseum Blvd Alexandria, LA 71303	10/13/2014	Cell Phones	\$ 28.08
WAL MART 6225 Coliseum Blvd Alexandria, LA 71303	10/13/2014	Cell Phones	\$ 264.33
WAL MART 6225 Coliseum Blvd Alexandria, LA 71303	10/13/2014	Cell Phones	\$ 75.33
WNTZ FOX 48 4615 Parliament Dr Alexandria, LA 71303	10/03/2014	Advertising	\$ 2,099.50
3. SUBTOTAL (optional)			\$2,540.74
4. TOTAL (optional - complete only on last page of this schedule)			\$ 49,666.88

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